

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - MARCH 2019
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	3/1/2019	270.00	Stacie Woodworth
Wire	3/1/2019	28,966.53	Capital Health Plan
ACH	3/1/2019	17.00	Michael Schiffhauer
ACH	3/1/2019	701.08	Scholtman, Robert
ACH	3/1/2019	95.00	Courtney Bacco
ACH	3/1/2019	60.43	Hogan, Katherine
ACH	3/1/2019	719.44	Michael Schiffhauer
ACH	3/1/2019	520.54	ADP, Inc.
ACH	3/1/2019	26.00	Scholtman, Robert
ACH	3/1/2019	4,509.57	United Concordia Companies Inc dba UNUM Dental
ACH	3/4/2019	11,500.66	Paetec Communications, Inc dba Windstream
ACH	3/4/2019	44,717.90	Florida Blue
ACH	3/4/2019	495.67	CompBenefits
ACH	3/4/2019	4,377.13	Mutual of Omaha Insurance
ACH	3/6/2019	1,064.89	Tim Vanderhoof
ACH	3/6/2019	1,126.00	Tim Vanderhoof
ACH	3/6/2019	21.00	Tim Vanderhoof
ACH	3/6/2019	100.00	Tim Vanderhoof
ACH	3/6/2019	40.08	Tim Vanderhoof
ACH	3/6/2019	23.00	Carlos Guerra
ACH	3/6/2019	287.31	David Rogers
ACH	3/6/2019	940.62	Janet Jainarain
ACH	3/6/2019	888.99	Jordan Boatwright
ACH	3/7/2019	747.98	ADP, Inc.
ACH	3/7/2019	423.60	Selma Fates
ACH	3/7/2019	76.00	Mike Grissom
ACH	3/7/2019	11.60	Munoz, Christopher
ACH	3/7/2019	3,652.79	Larry Bernaski
ACH	3/7/2019	78.81	Tim Vanderhoof
ACH	3/7/2019	1,695.70	Mike Grissom
ACH	3/7/2019	29.82	Munoz, Christopher
ACH	3/7/2019	142.89	Larry Bernaski
ACH	3/7/2019	3,322.52	Kulenovic, Zeljko
ACH	3/7/2019	280.83	Mike Grissom
ACH	3/7/2019	888.99	Courtney Bacco
ACH	3/7/2019	467.88	Andrea Moore
ACH	3/7/2019	246.96	Courtney Bacco
ACH	3/7/2019	1,834.21	Andrea Moore
Check	3/8/2019	717.71	Highlands County Board of County Commissioners
Check	3/8/2019	10,000.00	Med X Change, Inc.
Check	3/8/2019	10,000.00	Pan Medical US Corporation
Check	3/8/2019	10,000.00	Paragon Enterprises Inc.
Check	3/8/2019	10,000.00	RGF Environmental Group Inc
Check	3/8/2019	10,000.00	Solara, Inc.
Check	3/8/2019	8,800.00	BSCS Technology Inc. dba Track Trace Rx
Check	3/8/2019	950.00	Adel Mohi Eldin dba Florida Medical Tourism
ACH	3/8/2019	25.00	Diana Mercas
ACH	3/8/2019	133.04	Diana Mercas
ACH	3/8/2019	270.17	Diana Mercas

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ACH	3/8/2019	529.43	David Rogers
ACH	3/8/2019	246.96	Jordan Boatwright
ACH	3/11/2019	34,982.66	Principal Financial Group
ACH	3/12/2019	175.28	McCaffrey, Terrance
ACH	3/12/2019	1,951.66	Jamal Sowell
ACH	3/12/2019	1,090.76	Bruce Grant
ACH	3/12/2019	233.40	McCaffrey, Terrance
ACH	3/12/2019	1,181.45	Timothy H. Johns
ACH	3/12/2019	35.42	Timothy H. Johns
ACH	3/12/2019	266.00	Byars, Lynette
ACH	3/12/2019	25.24	Courtney Bacco
ACH	3/12/2019	672.60	David Ziemba
ACH	3/12/2019	400.66	Aboyade-Cole, Folashade
ACH	3/12/2019	14.90	Mike Grissom
ACH	3/12/2019	279.96	Timothy H. Johns
Wire	3/13/2019	35,420.72	Dell Marketing L.P. c/o Dell USA L.P.
Check	3/14/2019	255.49	Aramark Inc
Check	3/14/2019	602.24	ADM Mark Fitzgerald
Check	3/14/2019	74,660.63	The Principi Group
Check	3/14/2019	6,948.00	Perry Baromedical Corp
Check	3/14/2019	10,000.00	Scar Heal-Atlantic Medical Products LLC
Check	3/14/2019	7,345.00	Hyperform, Inc. dba SeaDek
Check	3/14/2019	7,952.00	OSAdev, Inc.
Check	3/14/2019	4,586.00	Tape Technologies, Inc.
Check	3/14/2019	73.26	America's Office Source
Check	3/14/2019	758.00	CIT
Check	3/14/2019	909.50	Concur Technologies, Inc.
Check	3/14/2019	4,333.33	C-Suite Media, Inc.
Check	3/14/2019	9,759.38	Department of Management Servic
Check	3/14/2019	6,040.03	DocuSign, Inc.
Check	3/14/2019	350.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	3/14/2019	200.00	Drug Screen Solutions, Inc
Check	3/14/2019	880.82	CenturyLink
Check	3/14/2019	36.21	Federal Express
Check	3/14/2019	21.98	Florida Department of State
Check	3/14/2019	246.00	Google, Inc.
Check	3/14/2019	450.54	Jones Lang LaSalle Americas Inc AAF
Check	3/14/2019	12,000.00	Key Aviation Publishing LLC
Check	3/14/2019	19,799.13	LinkedIn Corp
Check	3/14/2019	1,000.00	LogMeln, Inc.
Check	3/14/2019	155.00	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	3/14/2019	40,800.00	Salesforce.com, Inc.
Check	3/14/2019	215.25	Sedgwick Claims Management Services, Inc.
Check	3/14/2019	675.94	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/14/2019	455.00	Cisco WEBEX Communications, Inc
Check	3/14/2019	150.00	Stacie Woodworth
Check	3/14/2019	1,000.00	World Trade Center Miami
Check	3/14/2019	38,367.24	Zeta Global Corp
Check	3/14/2019	7,199.50	American Audio Visual, Inc

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ACH	3/14/2019	423.60	Manuel Mencia
ACH	3/14/2019	1,562.07	Jamal Sowell
ACH	3/14/2019	85.79	Lorna Dusti
ACH	3/14/2019	95.00	Tim Vanderhoof
ACH	3/14/2019	1,155.00	Joseph Bell
ACH	3/14/2019	1,291.60	Kulenovic, Zeljko
ACH	3/14/2019	925.00	Manuel Mencia
ACH	3/14/2019	2,296.47	John Diep
ACH	3/15/2019	156.33	Jamal Sowell
ACH	3/15/2019	52.05	Manuel Mencia
ACH	3/15/2019	1,645.98	Tim Vanderhoof
ACH	3/15/2019	325.58	Manuel Mencia
ACH	3/15/2019	3,695.28	Selma Fates
ACH	3/15/2019	2,448.17	Kulenovic, Zeljko
ACH	3/15/2019	1,694.30	Kulenovic, Zeljko
ACH	3/15/2019	264.44	Jamal Sowell
ACH	3/15/2019	344.59	Jamal Sowell
ACH	3/15/2019	283.07	Jamal Sowell
ACH	3/15/2019	524.33	ADP, Inc.
ACH	3/15/2019	276.51	Jamal Sowell
ACH	3/15/2019	982.72	Manuel Mencia
Wire	3/17/2019	15,000.00	Inteligencia Corporativa Ltda
Wire	3/17/2019	14,883.33	ROI Research on Investment Inc
Wire	3/17/2019	18,333.33	PM & Partner Marketing Consulting
Wire	3/17/2019	16,666.67	Forum for Development Strategies, LLC
Wire	3/17/2019	8,333.33	Asistencia Y representation De Negocios
Wire	3/17/2019	8,333.33	Ogyn Marketing & Distribution
Wire	3/17/2019	18,333.33	Institute of Advanced Finance
Wire	3/17/2019	8,333.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	3/17/2019	19,575.00	OCO Global
Wire	3/17/2019	20,769.00	APCO Worldwide Limited
Wire	3/17/2019	18,333.33	OCO Global
Wire	3/19/2019	59,234.20	Dell Marketing L.P. c/o Dell USA L.P.
Check	3/20/2019	950.00	Adel Mohi Eldin dba Florida Medical Tourism
Check	3/20/2019	6,588.04	PCM Sales, Inc. dba PCM, PCM Sarcom
ACH	3/20/2019	367.92	Henao, Alejandra
ACH	3/20/2019	601.00	Alley, Nicole
ACH	3/20/2019	9.90	Henao, Alejandra
ACH	3/20/2019	1,015.26	Paul Mitchell
ACH	3/20/2019	1,317.14	Jamal Sowell
ACH	3/20/2019	125.75	McCaffrey, Terrance
ACH	3/20/2019	208.80	Paul Mitchell
ACH	3/20/2019	102.58	Jamal Sowell
ACH	3/20/2019	30.00	Henao, Alejandra
Check	3/21/2019	135.00	Stacie Woodworth
ACH	3/22/2019	129,648.71	American Express
ACH	3/25/2019	3,666.47	Hyatt Regency Casablanca
ACH	3/25/2019	1,941.73	Courtney Bacco
ACH	3/25/2019	1,935.32	Tim Vanderhoof

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ACH	3/25/2019	1,600.01	Larry Bernaski
ACH	3/25/2019	157.08	Diana Mercas
ACH	3/25/2019	4,711.88	Michael Schiffhauer
Wire	3/25/2019	18,760.00	Florida Sports Foundation Incorporated
ACH	3/25/2019	790.50	Bruce Grant
ACH	3/25/2019	33,563.47	Principal Financial Group
ACH	3/25/2019	1,416.21	Hogan, Katherine
ACH	3/27/2019	10,381.50	Corenet Global
Check	3/29/2019	25,130.78	Truckpro, Lc dba HMPT, LLC
Check	3/29/2019	18,568.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	3/29/2019	16,158.24	Jones Lang LaSalle Americas Inc AAF
Check	3/29/2019	1,882.02	James R. Heald
Check	3/29/2019	15,890.63	Highlands County Board of County Commissioners
Check	3/29/2019	9,844.00	Advanced Chemical Testing LLC dba Advanced Chemical Sensors
Check	3/29/2019	10,000.00	Aero Engineering Support Group Inc.
Check	3/29/2019	10,000.00	InteGen, LLC
Check	3/29/2019	1,250.00	Infinium Medical, Inc.
Check	3/29/2019	37,430.00	Okeechobee Board of County Commissioners DBA FHERO
Check	3/29/2019	5,000.00	Washington County Chamber of Commerce
Check	3/29/2019	300.00	Stacie Woodworth
Check	3/29/2019	187.83	AT&T TeleConference Services
Check	3/29/2019	883.93	CenturyLink
Check	3/29/2019	10,000.00	Emerge Americas, LLC
Check	3/29/2019	42.84	Florida Department of State
Check	3/29/2019	28,000.00	GIS WebTech LLC
Check	3/29/2019	557.69	Jones Lang LaSalle Americas Inc AAF
Check	3/29/2019	307.33	Tim Jones
Check	3/29/2019	100.00	Lanier Parking Solutions
Check	3/29/2019	250.00	Legacy Parking Company
Check	3/29/2019	7,258.00	Presidio Networked Solutions
Check	3/29/2019	50,000.00	SEUS Japan Association, Inc
Check	3/29/2019	232.60	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/29/2019	455.00	Cisco WEBEX Communications, Inc
Check	3/29/2019	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	3/29/2019	20,000.00	District Export Council
Check	3/29/2019	778.76	Kilberg, Kellie Jo
Check	3/29/2019	705.00	Sectigo
ACH	3/29/2019	10.79	Kulenovic, Zeljko
ACH	3/29/2019	43.42	Kulenovic, Zeljko
ACH	3/29/2019	237.27	Russell Marcus
ACH	3/29/2019	225.86	Russell Marcus
ACH	3/29/2019	21.02	Kulenovic, Zeljko
ACH	3/29/2019	210.00	Russell Marcus
ACH	3/29/2019	317.11	Russell Marcus
ACH	3/29/2019	425.60	Kulenovic, Zeljko
ACH	3/29/2019	336.99	Bruce Grant
ACH	3/29/2019	120.00	Alley, Nicole
ACH	3/29/2019	29.63	Selma Fates
ACH	3/29/2019	420.34	Russell Marcus

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ACH	3/29/2019	648.97	Russell Marcus
ACH	3/29/2019	1,442.36	ADP, Inc.
Wire	3/31/2019	8,000.00	IBT Online LLC
ACH	3/31/2019	10,379.70	Corenet Global
Wire	3/31/2019	29,625.00	Hilton Tel Aviv
Wire	3/31/2019	3,697.41	Fred M. Glickman dba Thrive Global Advisory Inc.
ACH	3/31/2019	2,000.00	Express Travel Miami
ACH	3/31/2019	41,316.43	Messe Dusseldorf GmbH
Wire	3/31/2019	1,800.00	OCO Global
Total Expenditures		<hr/> 1,352,319.02	